

LoanSTAR Revolving Loan Report as of 9/30/2016

Contract	BORROWER	Loan Date	Amount
CL204	DEPARTMENT OF AGING AND DISABILITY SERVICES	7/27/2005	\$500,000.00
CL205	CITY OF MESQUITE	10/12/2005	\$559,730.00
CL208	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3/23/2006	\$497,930.00
CL210	CITY OF FORT WORTH	10/22/2006	\$5,000,000.00
CL212	DEPARTMENT OF AGING AND DISABILITY SERVICES	9/8/2006	\$990,880.00
CL215	LOS FRESNOS CISD	4/18/2007	\$2,743,508.00
CL216	HOLLIDAY ISD	6/4/2008	\$201,829.00
CL219	CITY OF EL PASO	9/8/2008	\$5,000,000.00
CL220	ARLINGTON ISD	11/13/2008	\$4,899,474.20
CL221	RED OAK ISD	12/9/2008	\$2,499,420.00
CL222	CITY OF CLEBURNE	8/13/2009	\$5,000,000.00
CL223	CITY OF ROSENBERG	8/14/2009	\$5,000,000.00
CL224	EL PASO COMMUNITY COLLEGE	9/29/2009	\$2,967,275.00
CL226	CITY OF CLEBURNE	12/1/2009	\$2,324,590.00
CL229	CITY OF AUSTIN-AUSTIN ENERGY	11/30/2010	\$5,000,000.00
CL230	INGRAM ISD	3/7/2011	\$549,870.00
CL231	CITY OF RIO HONDO	6/20/2011	\$135,882.00
CL232	TEXAS STATE TECHNICAL COLLEGE AT HARLINGEN	9/7/2011	\$2,248,670.00
CL233	AUSTIN ISD	9/7/2011	\$3,953,417.00
CL234	CITY OF SAN MARCOS	10/4/2011	\$1,967,328.00
CL235	ALAMO COMMUNITY COLLEGE DISTRICT	4/2/2012	\$4,999,975.00
CL237	BROOKS DEVELOPMENT AUTHORITY	6/4/2012	\$1,952,932.00
CL238	CITY OF RIO HONDO	6/14/2012	\$129,950.00
CL240	NAVASOTA ISD	5/9/2013	\$1,100,405.00
CL241	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	8/1/2013	\$204,931.80
CL242	ARLINGTON ISD	9/26/2013	\$4,978,386.00
CL243	TEXAS A&M UNIVERSITY	11/6/2013	\$4,081,943.00
CL244	CITY OF EL PASO	5/21/2014	\$7,500,000.00
CL245	CITY OF DALLAS	5/27/2014	\$4,706,995.00
CL246	TEXAS MILITARY DEPARTMENT	6/4/2014	\$51,469.50
CL247	CITY OF DALLAS	11/3/2014	\$2,147,878.00
CL248	UNITED ISD	1/12/2015	\$7,500,000.00
CL249	HARLETON ISD	5/1/2015	\$245,903.00
CL250	FORESTBURG ISD	5/3/2015	\$183,624.00
CL251	DEVINE ISD	5/11/2015	\$249,879.00
CL252	NAVARRO ISD	5/12/2015	\$250,000.00
CL253	HIDALGO ISD	5/13/2015	\$249,822.00
CL255	CARLISLE ISD	5/14/2015	\$67,063.00
CL256	LIPAN ISD	5/14/2015	\$249,985.00
CL257	HASKELL CISD	5/18/2015	\$244,941.00
CL258	NORMANGEE ISD	5/20/2015	\$247,000.00
CL259	LATEXO ISD	5/20/2015	\$248,625.00
CL260	LOS FRESNOS CISD	5/20/2015	\$250,000.00
CL261	MENARD ISD	5/20/2015	\$244,955.00
CL262	SILSBEE ISD	5/28/2015	\$246,000.00
CL264	BALMORHEA ISD	6/3/2015	\$248,625.00
CL265	PREMONT ISD	6/22/2015	\$247,980.00
CL266	BARTLETT ISD	6/23/2015	\$250,000.00
CL267	SNOOK ISD	7/1/2015	\$240,514.00
CL268	STRAWN ISD	7/14/2015	\$99,945.00
CL272	CITY OF DALLAS	3/1/2016	\$6,935,946.00
CL273	CITY OF DALLAS	3/1/2016	\$5,723,363.00
CL274	TEXAS MILITARY DEPARTMENT	3/11/2016	\$508,412.00
CL283	CROSS ROADS ISD	5/26/2016	\$443,700.00
CL287	SABINE ISD	6/16/2016	\$321,300.00
CL289	EDCOUCH-ELSA ISD	6/23/2016	\$272,000.00
TOTAL OF PVE LOANS			\$109,664,250.50
Contract	BORROWER	Loan Date	Amount
CL270	TEXAS A&M UNIVERSITY (Repaid ARRA)	2/19/2016	\$5,518,515.00
CL271	TEXAS A&M UNIVERSITY (Repaid ARRA)	2/19/2016	\$5,465,600.00
CL275	HOUSTON COMMUNITY COLLEGE SYSTEM (Repaid ARRA)	3/22/2016	\$5,229,822.00
CL276	OVERTON ISD	5/6/2016	\$122,638.00
CL277	SAN SABA ISD	5/17/2016	\$234,600.00
CL278	WESTPHALIA ISD	5/17/2016	\$149,600.00
CL279	MENARD ISD	5/19/2016	\$112,104.00
CL280	HIDALGO ISD	5/23/2016	\$483,448.00
CL281	FRUITVALE ISD	5/26/2016	\$43,276.00
CL282	FRUITVALE ISD	5/26/2016	\$98,250.00
CL284	LEXINGTON ISD	6/2/2016	\$125,540.00
CL285	TRENTON ISD	6/6/2016	\$156,400.00
CL286	CHICO ISD	6/6/2016	\$224,400.00
CL288	ROMA ISD	6/17/2016	\$476,256.00

Contract	BORROWER	Loan Date	Amount
CL290	BEEVILLE ISD	7/7/2016	\$315,095.00
CL291	MATHIS ISD	7/7/2016	\$405,177.00
CLS0001	STEPHEN F. AUSTIN STATE UNIVERSITY	4/30/2010	\$7,455,846.16
CLS0002	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO	4/29/2010	\$1,239,304.00
CLS0003	UNIVERSITY OF TEXAS AT ARLINGTON	5/3/2010	\$9,901,000.00
CLS0004	TEXAS A&M UNIVERSITY	5/5/2010	\$9,999,918.00
CLS0005	COUNTY OF NUECES	5/6/2010	\$7,930,497.00
CLS0007	BROOKS DEVELOPMENT AUTHORITY	5/21/2010	\$1,657,000.00
CLS0008	CITY OF EL PASO	5/26/2010	\$2,824,000.00
CLS0009	STEPHEN F. AUSTIN STATE UNIVERSITY	6/24/2010	\$5,871,781.66
CLS0010	TEXAS STATE TECHNICAL COLLEGE AT WACO	6/24/2010	\$6,413,548.00
CLS0011	TEXAS A&M UNIVERSITY	7/12/2010	\$5,133,166.00
CLS0012	BROOKS DEVELOPMENT AUTHORITY	7/21/2010	\$3,782,253.00
CLS0013	LA MARQUE ISD	7/22/2010	\$1,450,752.00
CLS0014	LAKE DALLAS ISD	9/29/2010	\$693,866.00
CLS0015	AUSTIN ISD	4/11/2011	\$222,160.00
CLS0016	MIDWESTERN STATE UNIVERSITY	6/28/2011	\$2,394,951.00
CLS0018	ALAMO COMMUNITY COLLEGE DISTRICT	9/26/2012	\$6,185,384.00
CL217	CITY OF AUSTIN-AUSTIN ENERGY	6/4/2008	\$3,751,183.00
CL236	GOOSE CREEK CISD	4/17/2012	\$4,857,124.00
TOTAL FEDERAL LOANS			\$100,924,454.82
TOTAL OF ALL LOANS			\$210,588,705.32